

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
June 30, 2008
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2008
ASSETS				
Current Assets:				
Cash and Cash Equivalents	\$ 17,818	\$ 338	\$ 2,838	\$ 20,994
Investments	18,045	1,706	6,665	26,416
Interest Receivable	239	19	896	1,154
Prepaid Items	150	---	---	150
Loans Receivable	279	983	8,073	9,335
Non-Current Assets:				
Advance to Primary Government	---	---	6,167	6,167
Loans Receivable	6,025	3,349	3,596	12,970
Restricted Assets:				
Cash and Cash Equivalents	15,558	498	902	16,958
Investments	12,506	3,738	57,072	73,316
Capital Assets:				
Land	7,220	---	---	7,220
Buildings	49,614	---	---	49,614
Equipment	140	---	---	140
Less Accumulated Depreciation	(4,802)	---	---	(4,802)
Total Capital Assets (Net of Accumulated Depreciation)	52,172	---	---	52,172
Total Assets	122,792	10,631	86,209	219,632
LIABILITIES				
Current Liabilities:				
Accounts Payable	481	6	4	491
Due to Primary Government	---	983	---	983
Interest Payable	49	54	---	103
Bonds Payable	240	---	---	240
Non-Current Liabilities:				
Advance from Primary Government	---	3,851	---	3,851
Deposits and Reserves	21,204	---	---	21,204
Bonds Payable	31,610	---	---	31,610
Total Liabilities	53,584	4,894	4	58,482
NET ASSETS				
Invested in Capital Assets, Net	20,322	---	---	20,322
Restricted for:				
Other Purposes	5,795	4,236	76,311	86,342
Unrestricted	43,091	1,501	9,894	54,486
Total Net Assets	\$ 69,208	\$ 5,737	\$ 86,205	\$ 161,150